EXHIBIT A

Redemption Payments Received by TGGC from Sentry From August 13, 2004 Through October 14, 2005

Payment Date	Redemption Payment	No. of Shares
August 13, 2004	\$13,948.56	14
October 14, 2005	\$231,942.75	217

EXHIBIT B

Redemption Payments Received by TGGC from Sigma From October 25,2005 Through April 21, 2006

Payment Date	Redemption Payment	No. of Shares
October 25,2005	\$186,665.61	968.09
April 21, 2006	\$6,195.96	30
April 21, 2006	\$580,354.50	2810